

**GENERAL OVERVIEW OF FINANCIAL  
MARKET PRODUCT GROUPS IN CSOB  
VALID AND EFFECTIVE FROM 08.02.2022**



Product category	Complexity level	Product group
<b>FX transactions</b>	<b>Complexity level 1</b>	FX Swap
		FX Forward
	<b>Complexity level 2</b>	FX option (plain vanilla)
		Option combinations (simple option structures) which include simple (plain vanilla) FX options – e.g. Seagull, Risk Reversal Structured products linked to FX rate – e.g. High Yield Promissory note, Structured deposit
	<b>Complexity level 3</b>	Average Rate Forward (ARF) Option combinations (complex option structures), which include barrier, binary or other exotic options – e.g. European Forward Plus
<b>Interest rate transactions</b>	<b>Complexity level 2</b>	Repo and Buy/sell back operations
		Forward Rate Agreement (FRA)
		Interest Rate Swap (IRS)
		Cross-Currency Interest Rate Swap (CCIRS)
		Cap/Floor (plain vanilla)
		Swaption
	<b>Complexity level 3</b>	Interest Rate Swap – Exotic variants
		Exotic interest rate options – e.g. Barrier Options
<b>Other products</b>	<b>Complexity level 2</b>	Commodity SWAP/Forward
<b>Investment products</b>	<b>Product score 1–7</b>	Collective investment fund, Deposit Bill of Exchange, Promissory Note Programme, T-Bill, Bond, Structured bond, Investment certificate, Structured Deposit

The above overview is for reference only. The list of products in this overview may not be exhaustive and may be subject to changes and amendments. More detailed information on the financial instruments being offered is provided in the brochures available at [www.csob.cz/mifid](http://www.csob.cz/mifid) in the Product Brochures section.